



華埠商業發展區
C H I N A T O W N
BUSINESS IMPROVEMENT DISTRICT

June 22, 2019

Special Assessments Section
Administrative Services Division
Office of the City Clerk
200 North Spring Street, Room 395
Los Angeles, CA 90012

Attention Rita Moreno — *Eugene*

Re: Disbursement Request Invoice #19-06

RECEIPT VERIFICATION (certify that the supplies or services covered by this bill were received by 3/21/19 by signed receipt on date shown below in compliance with the contract terms.)

Date: _____

- BTRC/VRN is on file, if applicable.
- LWO Documents is on file, if applicable.
- EBO Documents is on file, if applicable.
- Approved Insurance is on file, if applicable.
- All conditions for payment have been met.

(Signature) *John*

(Date) 11/21/19

As outlined in the agreement between the City of Los Angeles and the Chinatown Business Improvement District, we are requesting the payment of assessment funds in the amount of

\$310,498.69

Agency Account No.

189.62

| | |
|--|--------------|
| County Remittance received on 05/20/19 | \$210,105.64 |
| Government Billing 05/16/19 | \$100,393.05 |

| | |
|-------------|--------------|
| Grand Total | \$310,498.69 |
|-------------|--------------|

I certify that the payment requested will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.
Expenditure Categories include:

| | |
|--|--------------|
| Security, Mktg/Promotion, Maintenance, Administration. | \$310,498.69 |
|--|--------------|

| | |
|-------------|--------------|
| Grand Total | \$310,498.69 |
|-------------|--------------|

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council and I am authorized to make this request on behalf of the organization.

George Yu
Executive Director

OK TO PAY
G.G. Yu C-
11-21-19

Please remit payment to:

LOS ANGELES CHINATOWN BUSINESS COUNCIL
727 North Broadway, Suite 208
Los Angeles, CA 90012

727 N. Broadway, Suite 208, Los Angeles, CA 90012 | (213) 680-0243 | (213) 617-3298 |
www.chinatownla.com

9.V. 11-21-19

BID REPORTING REQUIREMENTS CHECKLISTS

BID NAME

GREATER CHINATOWN (2011 - 2020)

CONTRACT # C-118431

| | Year 6 (2016) | | Year 7 (2017) | | Year 8 (2018) | | Year 9 (2019) | | Year 10 (2020) | |
|--|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|----------------|----------|
| | Due | Received | Due | Received | Due | Received | Due | Received | Due | Received |
| 1st Quarter Report | 4/30/16 | 8/30/16 | 4/30/17 | 5/1/17 | 4/30/18 | 4/28/18 | 4/30/19 | 5/10/19 | 4/30/20 | |
| 2nd Quarter Report | 7/31/16 | 8/29/16 | 7/31/17 | 7/31/17 | 7/31/18 | 8/31/18 | 7/31/19 | 7/31/19 | 7/31/20 | |
| 3rd Quarter Report | 10/31/16 | 1/12/17 | 10/31/17 | 1/9/17 | 10/31/18 | 10/30/18 | 10/31/19 | 10/30/19 | 10/31/20 | |
| 4th Quarter Report | 1/31/17 | 2/24/17 | 1/31/18 | 1/31/18 | 1/31/19 | 2/12/19 | 1/31/20 | | 1/31/21 | |
| Planning Report | 12/1/16 | 12/19/16 | 12/1/17 | 12/12/17 | 12/1/18 | 12/6/18 | 12/1/19 | | 12/1/20 | |
| Financial Statement | 5/31/17 | 7/12/17 | 5/1/18 | 5/22/18 | 5/1/19 | 6/28/19 | 5/1/20 | | 5/1/21 | |
| Annual Assessment Data | 6/1/16 | 6/24/16 | 6/1/17 | 6/7/17 | 6/1/18 | 7/5/18 | 6/1/19 | 6/3/19 | 6/1/20 | |
| 1st Quarter Newsletter | Received: | 9/1/16 | Received: | 5/1/17 | Received: | 2/27/18 | Received: | 5/10/19 | Received: | |
| 2nd Quarter Newsletter | Received: | 9/6/16 | Received: | 7/6/17 | Received: | 6/18/18 | Received: | 7/31/19 | Received: | |
| 3rd Quarter Newsletter | Received: | 9/27/16 | Received: | 1/22/17 | Received: | 10/30/18 | Received: | 10/30/19 | Received: | |
| 4th Quarter Newsletter | Received: | 2/23/17 | Received: | 12/19/17 | Received: | 2/12/19 | Received: | Received: | | |
| Annual Public Meeting | Date: | Date: | Date: | Date: | Date: | Date: | Date: | Date: | | |
| General Liability Insurance | Expires: | 12/20/16 | Expires: | 12/20/17 | Expires: | 12/20/18 | Expires: | 12/20/19 | Expires: | |
| D&O Liability Insurance | Expires: | 1/10/16 | Expires: | 1/10/17 | Expires: | 1/10/18 | Expires: | 1/10/19 | Expires: | 1/10/20 |
| Workers' Comp Insurance | Expires: | 5/1/16 | Expires: | 5/1/17 | Expires: | 5/1/18 | Expires: | 5/1/19 | Expires: | 5/1/20 |

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPES
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE CITY CLERK
Business Improvement District
Division
200 N. Spring Street, Room 395
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

Patrice Lattimore
DIVISION MANAGER

clerk.lacity.org

FACSIMILE TRANSMISSION COVER SHEET

DATE: 06/20/2019

TO: George Yu, Executive Director

FAX NO. (213) 617-3298

FROM: Thomas Nelson, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: LA CHINATOWN

Account No.: 18962

| | |
|------------------------------------|---------------------|
| County Remittance 5/20/2019 | 210,105.64 |
| Government Billing 5/16/2019 | 100,393.05 |
| Available for Reimbursement | \$310,498.69 |

PRIVACY NOTICE

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY

F/Y 2018-2019

DATE OF REMITTANCE: May 20, 2019

| ACCT.# | DESCRIPTION | TYPE | PROPERTY TAX REVENUE | 2018-2019 | 2018-2019 | 2018-2019 | 2018-2019 |
|--------|---------------|------------------------|------------------------------------|------------------------------------|-----------------------|--------------------------|--|
| | | | | SECURED | REDEMPTION MST 2nd | 3rd QTR PAID (TAX) | REDEMPTION MST 3rd QTR (PENALTY) |
| 189.62 | CHINATOWN BID | 1% D/S AIR TL | - 210,105.64 - 210,105.64 | - 210,122.99 - 210,122.99 | - - - | - - - | - (17.35) - (17.35) |